



DELAINE EASTIN
State Superintendent of Public Instruction

CALIFORNIA
DEPARTMENT
OF
EDUCATION

721 Capitol Mall

P. O. Box 944272

Sacramento, CA

94244-2720

November 19, 2001

To: Select County Superintendents of Schools, County Auditors, and
County Treasurers

From: Janet Sterling, Director
School Fiscal Services Division

Subject: Second Special Apportionment for the Newly Operational Charter Schools,
Fiscal Year 2001-02

This special apportionment, in the amount of \$9,943,566 has been made in accordance with *Education Code* Section 47652 for fiscal year 2001-02. These funds are, in effect, an advance apportionment.

The amount to be received in this November apportionment is for the months of November 2001 through January 2002. This apportionment is the second advance apportionment for newly operational charter schools, and is based on the first 20 days of actual attendance and the count of educationally disadvantaged pupils reported in 2001-02. Charter school administrators, and superintendents and business officers of local educational agencies will receive more detailed apportionment information in the next few days.

The warrants will be mailed by the State Controller's Office to the county treasurer within three weeks from the date of this letter. The treasurer of each county is requested to immediately deposit the amount received into the fund or account of the participating local educational agency or charter school at the direction of the county superintendent of schools. LEAs using the standardized account code structure (SACS) should account for the Charter School Categorical Block Grant using Resource Code 0000 and Revenue Object Code 8480. For LEAs not reporting in SACS, use Income Account Code 8480. LEAs using SACS should account for the General Purpose Entitlement using Resource Code 0000 and Revenue Object Code 8015. For LEAs not reporting in SACS, use Income Account Code 8015.

If you have any questions regarding this apportionment, please contact Annette Liccardo in the School Fiscal Services Division at (916) 324-4538 or by e-mail (aliccard@cde.ca.gov) or Scott Hannan at (916) 322-1466 or by e-mail (shannan@cde.ca.gov). A copy of this letter and the amount apportioned to each participating local educational agency or charter school are available on CDE's Web site under Principal Apportionments at: www.cde.ca.gov/fiscal.

Enclosure



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November 19, 2001

Notice of the Second
Special Apportionment for Newly Operational
Charter Schools
Fiscal Year 2001-02

The State Controller, State Treasurer, State Department of Finance, and select County Auditors, County Treasurers and County Superintendents of Schools are hereby notified that an apportionment in the amount of \$9,943,566 has been made from Section A of the State School Fund under the provisions of *Education Code* Section 47652. Of this amount, \$8,823,266 has been made from funds provided by Item 6110-670-0001 of the Revenue Limit fund and the remaining balance of \$1,120,300 is authorized by Item 6110-211-0001 of the 2001 Budget Act (Chapter 106, Statutes of 2001) to provide categorical block grant funds pursuant to *Education Code* Section 47634. This apportionment is the second special apportionment for newly operational charter schools based on the first 20 days of actual attendance.

Summary of Apportionment:

Item 6110-211-0001.....	\$ 41,434,000
Less: Prior Apportionments.....	\$ 27,167,601 (On Advance)
Less: Current Apportionment.....	\$ 1,120,300
Balance Available.....	\$ 13,146,099

Summary of Apportionment:

Item 6110-670-0001.....	\$ 8,823,266
SCO Account Number (10 10 001 001)	

Total Current Apportionment..... \$ 9,943,566

Notice of the Second Special Apportionment for Newly Operational Charters Schools

November 19, 2001

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Warrants will be drawn on the State Treasury by the State Controller in favor of the county treasurers in the amounts named in the attached schedule. The County Treasurers are requested to immediately deposit the amount received into the appropriate fund or account of the participating local educational agency or charter school as directed by the County Superintendent of Schools.

I hereby certify that the attached schedule in the amount of \$9,943,566 constitutes a true and correct statement of apportionment made by me as directed by law. I further certify that this apportionment is in accordance with all applicable provisions of the Budget Act, the *Education Code*, and the Constitution of the State of California pertaining to the particular appropriation cited in this document.

Superintendent of Public Instruction
or Authorized Designee

Item 6110-211-0001

PCA – 23721

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Revenue Limit

PCA – 23751

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